STARS REPORT SPECIFICATIONS

REPORT NUMBER/TITLE:	DAFR7131 DAILY TRANSACTION RECONCILIATION REPORT
DATA SOURCE:	BATCH CONTROL (internal)
ONLINE SYS ID:	SCNTRL
REPORT TYPE:	CONTROL REPORTS

DESCRIPTION/PURPOSE:

A daily transaction reconciliation report showing the batches as they stood before the nightly IEU and what happened to them during processing.

Lists input batches (not in error) showing their release status before the nightly IEU. Shows the (1) original entered batch, (2) posted batch, transactions that posted, (3) errors, transactions that erred, (4) not processed, transactions on hold that never tried to process.

Lists error batches showing their release status before the nightly IEU. Shows (5) all error batches, (6) released errors posted, transactions that posted, (7) released errors in error, transactions that erred again, (8) errors not released, error batches on hold that never tried to process, (9) error deleted, transactions deleted from the error batches. Automatically system generated.

REPORT DESIGN:	FIXED

PAGE BREAKS BY:
NO

SUBTOTALS:	YES

REPORT COLUMNS:

INPUT BATCHES: Batch ID (Date/Type/Number) Edit Ind   Status   Entered Batch (Count & **Amount**) Posted Batch (Count & **Amount**) Errors (Count & **Amount**) Not Processed (Count & **Amount**)

ERROR BATCHES: Batch ID (Date/Type/Number) Status All Released Errors (Count & **Amount**) Rel. Errors Posted (Count & **Amount**) Rel. Error in Error (Count & **Amount**) Errors Not Released (Count & **Amount**) Errors Deleted (Count & **Amount**)

REPORT REQUEST LEVELS:

	REQUIRED:	**VALID OPTIONS:**
PERIOD:	NO	
GENERATE DATE:	NO	
ORGANIZATION (OR):	NO	
PROGRAM (PG):	NO	
OBJECT (OB):	NO	
FUND (FD):	NO	
SPECIAL SELECT 1 (SS1):	NO	
SPECIAL SELECT 2 (SS2):	NO	

SCO only: DAFR7131 DAILY TRANSACTION RECONCILIATION REPORT
DAF.S90.SEQ.F713 (DAFM713)